

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re Campisi Construction Inc.
Debtor

Case No. 14-12458-JKF

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: May

Date filed: 6/9/14

Line of Business: Construction

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Original Signature of Responsible Party

Anthony Campisi
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	<input type="checkbox"/>	<input checked="" type="checkbox"/> <u>Qtrly</u>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

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☒ ☐ Cancel 6/13
Due to
Bankruptcy

☐ ☒

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TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

☒ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

All Tax Returns Filed & Audit being calculated

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 58,377.67

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ 3,958.15

Cash on Hand at End of Month

\$ 10,302.55

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL

\$ 8

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 46,009.51

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 58,377.67

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 46,009.51

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 12,368.16

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Cash Basis

Campisi Construction Inc.

Profit & Loss

May 1 - 30, 2014

	<u>May 1 - 30, 14</u>
Ordinary Income/Expense	
Income	
42500 · Contract Income	56,656.44
42600 · Maintenance Income	1,721.23
Total Income	58,377.67
Cost of Goods Sold	
50700 · Dumpster Rental/Sanitation	3,721.85
50800 · Equipment Rental for Jobs	43.04
50950 · Equipment Repairs	963.54
51100 · Equipment Transport	341.20
51400 · Job Materials Purchased	6,305.42
51600 · Hauling Expense	2,365.00
53600 · Subcontractors Expense	5,000.00
Total COGS	18,740.05
Gross Profit	39,637.62
Expense	
60100 · Auto and Truck Expenses	
60140 · EZPass/Parking	32.00
60150 · Fuel	1,418.23
60180 · Truck Repairs	280.84
Total 60100 · Auto and Truck Expenses	1,731.07
60400 · Bank Service Charges	17.85
63300 · Insurance Expense	
63320 · General Liability	-1,699.50
Total 63300 · Insurance Expense	-1,699.50
64900 · Office Supplies	66.50
66000 · Payroll Expenses	
66100 · Officer Compensation	5,000.00
66105 · Salary-Excavation	7,500.00
66110 · Office Salary	2,160.00
66125 · Payroll-Laborer	5,516.25
Total 66000 · Payroll Expenses	20,176.25
66600 · Postage Expense	36.07
66700 · Professional Fees	
66710 · Legal Fees	5,144.40
Total 66700 · Professional Fees	5,144.40
68100 · Telephone Expense	562.44
68600 · Utilities	1,234.38
Total Expense	27,269.46
Net Ordinary Income	12,368.16
Net Income	12,368.16

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Campisi Construction Inc.
Check Detail
May 1 - 30, 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	Trans0515	5/15/2014	Anthony G. Campisi		10000 - Wells Fargo (DIP) ...	-5,000.00	-4,400.00
					66100 - Officer Compensation	5,000.00	5,000.00
					24050 - IRS-FWT	-10.50	-10.50
					24100 - IRS-FICA	382.50	-382.50
					24300 - PA Withholding	153.50	-153.50
					24250 - EE-SUTA	3.50	-3.50
					24400 - Local Withholding	50.00	-50.00
TOTAL						-4,400.00	4,400.00
Check	1501	5/1/2014	Angela Reber		10000 - Wells Fargo (DIP) ...	-480.00	-421.09
					66110 - Office Salary	480.00	480.00
					24050 - IRS-FWT	-18.20	-18.20
					24100 - IRS-FICA	36.72	-36.72
					24300 - PA Withholding	14.74	-14.74
					24250 - EE-SUTA	0.34	-0.34
					24400 - Local Withholding	4.80	-4.80
					66600 - Postage Expense	-15.89	15.89
TOTAL						-421.09	421.09
Check	1502	5/6/2014	GA Peak		10000 - Wells Fargo (DIP) ...	-900.00	-900.00
					50700 - Dumpster Rental/Sa...	-900.00	900.00
TOTAL						-900.00	900.00
Check	1503	5/2/2014	John J Ludlow		10000 - Wells Fargo (DIP) ...	-1,500.00	-1,045.65
					66105 - Salary-Excavation	1,500.00	1,500.00
					24050 - IRS-FWT	-277.50	-277.50
					24100 - IRS-FICA	114.75	-114.75
					24300 - PA Withholding	46.05	-46.05
					24250 - EE-SUTA	1.05	-1.05
					24400 - Local Withholding	15.00	-15.00
TOTAL						-1,045.65	1,045.65

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Campisi Construction Inc.
Check Detail
May 1 - 30, 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1504	5/1/2014	Miguel Santiago		10000 · Wells Fargo (DIP) ...	-537.85	-537.85
					66125 · Payroll-Laborer	-656.25	656.25
					24050 · IRS-FWT	21.84	-21.84
					24100 · IRS-FICA	50.20	-50.20
					24300 · PA Withholding	20.15	-20.15
					24250 · EE-SUTA	0.46	-0.46
					24400 · Local Withholding	25.75	-25.75
TOTAL						-537.85	537.85
Check	1505	5/2/2014	Joseph Craig		10000 · Wells Fargo (DIP) ...	-504.25	-504.25
					66125 · Payroll-Laborer	-656.25	656.25
					24050 · IRS-FWT	74.63	-74.63
					24100 · IRS-FICA	50.20	-50.20
					24300 · PA Withholding	20.15	-20.15
					24250 · EE-SUTA	0.46	-0.46
					24400 · Local Withholding	6.56	-6.56
TOTAL						-504.25	504.25
Check	1506	5/6/2014	FNJ Hauling		10000 · Wells Fargo (DIP) ...	-500.00	-500.00
					50700 · Dumpster Rental/Sa...	-500.00	500.00
TOTAL						-500.00	500.00
Check	1507	5/8/2014	Angela Reber		10000 · Wells Fargo (DIP) ...	-310.00	-310.00
					66110 · Office Salary	-360.00	360.00
					24050 · IRS-FWT	7.56	-7.56
					24100 · IRS-FICA	27.54	-27.54
					24300 · PA Withholding	11.05	-11.05
					24250 · EE-SUTA	0.25	-0.25
					24400 · Local Withholding	3.60	-3.60
TOTAL						-310.00	310.00

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Campisi Construction Inc.
Check Detail
May 1 - 30, 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1508	5/8/2014	Miguel Santiago		10000 - Wells Fargo (DIP) ...	-464.75	-464.75
					66125 - Payroll-Laborer	-588.75	588.75
					24050 - IRS-FWT	37.38	-37.38
					24100 - IRS-FICA	45.04	-45.04
					24300 - PA Withholding	18.07	-18.07
					24250 - EE-SUTA	0.41	-0.41
					24400 - Local Withholding	23.10	-23.10
TOTAL						-464.75	464.75
Check	1509	5/8/2014	Joseph Craig		10000 - Wells Fargo (DIP) ...	-560.36	-560.36
					66125 - Payroll-Laborer	-738.75	738.75
					24050 - IRS-FWT	91.29	-91.29
					24100 - IRS-FICA	56.51	-56.51
					24300 - PA Withholding	22.68	-22.68
					24250 - EE-SUTA	0.52	-0.52
					24400 - Local Withholding	7.39	-7.39
TOTAL						-560.36	560.36
Check	1510	5/8/2014	John J Ludlow		10000 - Wells Fargo (DIP) ...	0.00	0.00
TOTAL						0.00	0.00
Check	1511	5/14/2014	Telford Recycling & Materials LLC		10000 - Wells Fargo (DIP) ...	-4,365.00	-4,365.00
					50700 - Dumpster Rental/Sa...	-270.00	270.00
					50700 - Dumpster Rental/Sa...	-160.00	160.00
					51400 - Job Materials Purch...	-2,915.00	2,915.00
					51600 - Hauling Expense	-1,020.00	1,020.00
TOTAL						-4,365.00	4,365.00
Bill Pmt-C...	1512	5/13/2014	ECI, LLC		10000 - Wells Fargo (DIP) ...	-5,000.00	-5,000.00
Bill	May Pymt	4/25/2014			53600 - Subcontractors Exp...	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Bill Pmt-C...	1513	5/13/2014	Dimitri Karapelou, LLC		10000 - Wells Fargo (DIP) ...	-5,000.00	-5,000.00
Bill		4/25/2014			66710 - Legal Fees	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00

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Campisi Construction Inc.
Check Detail
May 1 - 30, 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1514	5/13/2014	FNU Hauling		10000 · Wells Fargo (DIP) ...	-500.00	-500.00
TOTAL			Lukoil North America:Lukoil #69239		50700 · Dumpster Rental/Sa...	-500.00	500.00
Check	1515	5/19/2014	Telford Recycling & Materials LLC		10000 · Wells Fargo (DIP) ...	-500.00	500.00
TOTAL			Lukoil North America:Lukoil #69239		51400 · Job Materials Purch...	-2,024.60	2,024.60
Check	1516	5/14/2014	Dunne's Towing		51600 · Hauling Expense	-1,345.00	1,345.00
TOTAL			Lukoil North America:Lukoil #69239			-3,369.60	3,369.60
Check	1517	5/14/2014	Angela Reber		10000 · Wells Fargo (DIP) ...	-375.00	-375.00
TOTAL			Lukoil North America:Lukoil #69245		51100 · Equipment Transport	-375.00	375.00
Check	1518	5/14/2014	John J Ludlow		10000 · Wells Fargo (DIP) ...	-405.20	-405.20
TOTAL					66110 · Office Salary	-480.00	480.00
					24050 · IRS-FWT	18.20	-18.20
					24100 · IRS-FICA	36.72	-36.72
					24300 · PA Withholding	14.74	-14.74
					24250 · EE-SUTA	0.34	-0.34
					24400 · Local Withholding	4.80	-4.80
						-405.20	405.20
Check	1518	5/14/2014	John J Ludlow		10000 · Wells Fargo (DIP) ...	-2,103.30	-2,103.30
TOTAL					66105 · Salary-Excavation	-3,000.00	3,000.00
					24050 · IRS-FWT	555.00	-555.00
					24100 · IRS-FICA	229.50	-229.50
					24300 · PA Withholding	92.10	-92.10
					24250 · EE-SUTA	2.10	-2.10
					24400 · Local Withholding	30.00	-30.00
					60400 · Bank Service Charg...	-12.00	12.00
						-2,103.30	2,103.30

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Campisi Construction Inc.
Check Detail
May 1 - 30, 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1519	5/14/2014	Joseph Craig		10000 - Wells Fargo (DIP) ...		-540.01
				66125 - Payroll-Laborer		-705.00	705.00
				24050 - IRS-FWT		81.88	-81.88
				24100 - IRS-FICA		53.93	-53.93
				24300 - PA Withholding		21.64	-21.64
				24250 - EE-SUTA		0.49	-0.49
				24400 - Local Withholding		7.05	-7.05
TOTAL						-540.01	540.01
Check	1520	5/14/2014	Miguel Santiago		10000 - Wells Fargo (DIP) ...		-385.00
				66125 - Payroll-Laborer		-472.50	472.50
				24050 - IRS-FWT		17.98	-17.98
				24100 - IRS-FICA		36.14	-36.14
				24300 - PA Withholding		14.51	-14.51
				24250 - EE-SUTA		0.33	-0.33
				24400 - Local Withholding		18.54	-18.54
TOTAL						-385.00	385.00
Check	1521	5/22/2014	Angela Reber		10000 - Wells Fargo (DIP) ...		-405.20
				66110 - Office Salary		-480.00	480.00
				24050 - IRS-FWT		18.20	-18.20
				24100 - IRS-FICA		36.72	-36.72
				24300 - PA Withholding		14.74	-14.74
				24250 - EE-SUTA		0.34	-0.34
				24400 - Local Withholding		4.80	-4.80
TOTAL						-405.20	405.20
Check	1522	5/22/2014	Miguel Santiago		10000 - Wells Fargo (DIP) ...		-530.09
				66125 - Payroll-Laborer		-660.00	660.00
				24050 - IRS-FWT		32.80	-32.80
				24100 - IRS-FICA		50.49	-50.49
				24300 - PA Withholding		20.26	-20.26
				24250 - EE-SUTA		0.46	-0.46
				24400 - Local Withholding		25.90	-25.90
TOTAL						-530.09	530.09

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Campisi Construction Inc.
Check Detail
May 1 - 30, 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1523	5/22/2014	Joseph Craig		10000 - Wells Fargo (DIP) ...		-275.00
					66125 - Payroll-Laborer	-341.25	341.25
					24050 - IRS-FWT	26.01	-26.01
					24100 - IRS-FICA	-26.11	-26.11
					24300 - PA Withholding	10.48	-10.48
					24250 - EE-SUTA	0.24	-0.24
					24400 - Local Withholding	3.41	-3.41
TOTAL						-275.00	275.00
Check	1524	5/22/2014	John J Ludlow		10000 - Wells Fargo (DIP) ...		-1,159.65
					66105 - Salary-Excavation	-1,500.00	1,500.00
					24050 - IRS-FWT	277.50	-277.50
					24100 - IRS-FICA	114.75	-114.75
					24300 - PA Withholding	46.05	-46.05
					24250 - EE-SUTA	1.05	-1.05
					24400 - Local Withholding	15.00	-15.00
					60150 - Fuel	-114.00	114.00
TOTAL						-1,159.65	1,159.65
Check	1525	5/22/2014	Debra B. Flamer		10000 - Wells Fargo (DIP) ...		-143.00
					66710 - Legal Fees	-143.00	143.00
TOTAL						-143.00	143.00
Check	1526	5/29/2014	Joseph Craig		10000 - Wells Fargo (DIP) ...		-305.00
					66125 - Payroll-Laborer	-382.50	382.50
					24050 - IRS-FWT	32.40	-32.40
					24100 - IRS-FICA	29.26	-29.26
					24300 - PA Withholding	11.74	-11.74
					24250 - EE-SUTA	0.27	-0.27
					24400 - Local Withholding	3.83	-3.83
TOTAL						-305.00	305.00

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Campisi Construction Inc.
Check Detail
May 1 - 30, 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1527	5/29/2014	Miguel Santiago		10000 - Wells Fargo (DIP) ...		-266.00
					66125 - Payroll-Laborer	-315.00	315.00
					24050 - IRS-FWT	2.65	-2.65
					24100 - IRS-FICA	24.10	-24.10
					24300 - PA Withholding	9.67	-9.67
					24250 - EE-SUTA	0.22	-0.22
					24400 - Local Withholding	12.36	-12.36
TOTAL						-266.00	266.00
Check	1528	5/29/2014	Angela Reber		10000 - Wells Fargo (DIP) ...		-310.00
					66110 - Office Salary	-360.00	360.00
					24050 - IRS-FWT	7.56	-7.56
					24100 - IRS-FICA	27.54	-27.54
					24300 - PA Withholding	11.05	-11.05
					24250 - EE-SUTA	0.25	-0.25
					24400 - Local Withholding	3.60	-3.60
TOTAL						-310.00	310.00
Check	1529	5/29/2014	John J Ludlow		10000 - Wells Fargo (DIP) ...		-1,045.65
					66105 - Salary-Excavation	-1,500.00	1,500.00
					24050 - IRS-FWT	277.50	-277.50
					24100 - IRS-FICA	114.75	-114.75
					24300 - PA Withholding	46.05	-46.05
					24250 - EE-SUTA	1.05	-1.05
					24400 - Local Withholding	15.00	-15.00
TOTAL						-1,045.65	1,045.65
Check	0502141	5/2/2014	Lukoil-Fuel		10000 - Wells Fargo (DIP) ...		-75.00
					60150 - Fuel	-75.00	75.00
TOTAL						-75.00	75.00
Check	502142	5/2/2014	Lukoil-Fuel		10000 - Wells Fargo (DIP) ...		-75.00
					60150 - Fuel	-75.00	75.00
TOTAL						-75.00	75.00

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Campisi Construction Inc.
Check Detail
May 1 - 30, 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	502143	5/2/2014	Wawa		10000 · Wells Fargo (DIP) ...	-13.70	-13.70
TOTAL					60150 · Fuel	-13.70	13.70
Check	502144	5/5/2014	Wawa		10000 · Wells Fargo (DIP) ...	-50.00	-50.00
TOTAL					60150 · Fuel	-50.00	50.00
Check	502145	5/5/2014	Home Depot		10000 · Wells Fargo (DIP) ...	-91.59	-91.59
TOTAL					51400 · Job Materials Purch...	-91.59	91.59
Check	502146	5/5/2014	Home Depot		10000 · Wells Fargo (DIP) ...	-27.86	-27.86
TOTAL					51400 · Job Materials Purch...	-27.86	27.86
Check	502147	5/1/2014	Home Depot		10000 · Wells Fargo (DIP) ...	-9.32	-9.32
TOTAL					51400 · Job Materials Purch...	-9.32	9.32
Check	0506141	5/6/2014	Center Point Exxon		10000 · Wells Fargo (DIP) ...	-46.64	-46.64
TOTAL					60180 · Truck Repairs	-46.64	46.64
Check	0506141	5/6/2014	Home Depot		10000 · Wells Fargo (DIP) ...	-207.76	-207.76
TOTAL					51400 · Job Materials Purch...	-207.76	207.76
Check	506142	5/6/2014	Wawa		10000 · Wells Fargo (DIP) ...	-50.01	-50.01
TOTAL					60150 · Fuel	-50.01	50.01

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Campisi Construction Inc.
Check Detail
May 1 - 30, 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	506143	5/5/2014	Home Depot		10000 · Wells Fargo (DIP) ...	-31.70	-31.70
TOTAL					51400 · Job Materials Purch...	-31.70	31.70
Check	506144	5/6/2014	Lowe's		10000 · Wells Fargo (DIP) ...	-236.81	-236.81
TOTAL					51400 · Job Materials Purch...	-236.81	236.81
Check	506145	5/6/2014	Lowe's		10000 · Wells Fargo (DIP) ...	-74.20	-74.20
TOTAL					51400 · Job Materials Purch...	-74.20	74.20
Check	506146	5/6/2014	The concrete company		10000 · Wells Fargo (DIP) ...	-221.00	-221.00
TOTAL					51400 · Job Materials Purch...	-221.00	221.00
Check	506147	5/6/2014	Tractor Supply		10000 · Wells Fargo (DIP) ...	-40.27	-40.27
TOTAL					50950 · Equipment Repairs	-40.27	40.27
Check	506148	5/6/2014	ExxonMobil		10000 · Wells Fargo (DIP) ...	-50.00	-50.00
TOTAL					60150 · Fuel	-50.00	50.00
Check	0508141	5/8/2014	Nordiq Backup		10000 · Wells Fargo (DIP) ...	-66.50	-66.50
TOTAL					64900 · Office Supplies	-66.50	66.50
Check	508142	5/8/2014	Wawa		10000 · Wells Fargo (DIP) ...	-50.06	-50.06
TOTAL					60150 · Fuel	-50.06	50.06

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Campisi Construction Inc.
Check Detail
May 1 - 30, 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	508143	5/8/2014	Rental World		10000 · Wells Fargo (DIP) ...		-98.58
TOTAL					50800 · Equipment Rental f...	-98.58	98.58
Check	0514141	5/14/2014	Suburban Propane		10000 · Wells Fargo (DIP) ...		-780.00
TOTAL					68600 · Utilities	-780.00	780.00
Check	0514141	5/14/2014	Lowe's		10000 · Wells Fargo (DIP) ...		-31.80
TOTAL					51400 · Job Materials Purch...	-31.80	31.80
Check	514142	5/14/2014	Midlantic Machinery		10000 · Wells Fargo (DIP) ...		-593.76
TOTAL					50950 · Equipment Repairs	-593.76	593.76
Check	514142	5/14/2014	usps		10000 · Wells Fargo (DIP) ...		-6.78
TOTAL					66600 · Postage Expense	-6.78	6.78
Check	0514143	5/14/2014	Peco		10000 · Wells Fargo (DIP) ...		-456.73
TOTAL					68600 · Utilities	-454.38	454.38
Check	514143	5/14/2014	Wawa		10000 · Wells Fargo (DIP) ...		-50.00
TOTAL					60400 · Bank Service Charg...	-2.35	2.35
					60150 · Fuel	-50.00	50.00
						-50.00	50.00

1:20 PM
06/09/14

Campisi Construction Inc.
Check Detail
May 1 - 30, 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	0514144	5/14/2014	Bergey's		10000 - Wells Fargo (DIP) ...	-329.51	-329.51
TOTAL					50950 - Equipment Repairs	-329.51	329.51
Check	514144	5/14/2014	Bill Matrix Fee		10000 - Wells Fargo (DIP) ...	-3.50	-3.50
TOTAL					60400 - Bank Service Chrg...	-3.50	3.50
Check	514144	5/14/2014	Lowe's		10000 - Wells Fargo (DIP) ...	-63.60	-63.60
TOTAL					51400 - Job Materials Purch...	-63.60	63.60
Check	514145	5/14/2014	Montgomery Prothonotary		10000 - Wells Fargo (DIP) ...	-0.74	-0.74
TOTAL					66710 - Legal Fees	-0.74	0.74
Bill Pmt -C...	0514146	5/14/2014	Verizon		10000 - Wells Fargo (DIP) ...	-244.62	-244.62
Bill	6102224904	4/24/2014			68100 - Telephone Expense	-244.62	244.62
TOTAL						-244.62	244.62
Check	514146	5/14/2014	Montgomery Prothonotary		10000 - Wells Fargo (DIP) ...	-0.66	-0.66
TOTAL					66710 - Legal Fees	-0.66	0.66
Bill Pmt -C...	0514147	5/14/2014	verizon wireless		10000 - Wells Fargo (DIP) ...	-317.82	-317.82
Bill	april	4/2/2014			68100 - Telephone Expense	-317.82	317.82
TOTAL						-317.82	317.82
Check	514147	5/14/2014	ExxonMobil		10000 - Wells Fargo (DIP) ...	-100.00	-100.00
TOTAL					60150 - Fuel	-100.00	100.00

1:20 PM
06/09/14

Campisi Construction Inc.
Check Detail
May 1 - 30, 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	514148	5/13/2014	Wawa		10000 - Wells Fargo (DIP) ...		-75.00
					60150 - Fuel	-75.00	75.00
TOTAL						-75.00	75.00
Check	514149	5/13/2014	Lowe's		10000 - Wells Fargo (DIP) ...		-20.07
					51400 - Job Materials Purch...	-20.07	20.07
TOTAL						-20.07	20.07
Check	514150	5/13/2014	Parking-15th st		10000 - Wells Fargo (DIP) ...		-27.00
					60140 - EZPass/Parking	-27.00	27.00
TOTAL						-27.00	27.00
Check	514151	5/19/2014	Creamery Tire		10000 - Wells Fargo (DIP) ...		-234.20
					60180 - Truck Repairs	-234.20	234.20
TOTAL						-234.20	234.20
Check	514152	5/21/2014	Easton Block & Supply		10000 - Wells Fargo (DIP) ...		-215.98
					51400 - Job Materials Purch...	-215.98	215.98
TOTAL						-215.98	215.98
Check	514153	5/21/2014	Wawa		10000 - Wells Fargo (DIP) ...		-13.14
					60150 - Fuel	-13.14	13.14
TOTAL						-13.14	13.14
Check	514154	5/21/2014	Wawa		10000 - Wells Fargo (DIP) ...		-75.00
					60150 - Fuel	-75.00	75.00
TOTAL						-75.00	75.00
Check	0519148	5/19/2014	Lowe's		10000 - Wells Fargo (DIP) ...		-11.33
					51400 - Job Materials Purch...	-11.33	11.33
TOTAL						-11.33	11.33

1:20 PM
06/09/14

Campisi Construction Inc.
Check Detail
May 1 - 30, 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	0521141	5/21/2014	A.J. Catagnus		10000 - Wells Fargo (DIP) ...	-408.70	-408.70
TOTAL			Lukoil North America:Lukoil #69239		50700 - Dumpster Rental/Sa...	-408.70	408.70
Check	521142	5/21/2014	A.J. Catagnus		10000 - Wells Fargo (DIP) ...	-445.10	-445.10
TOTAL			Lukoil North America:Lukoil #69239		50700 - Dumpster Rental/Sa...	-445.10	445.10
Check	521143	5/21/2014	A.J. Catagnus		10000 - Wells Fargo (DIP) ...	-538.05	-538.05
TOTAL			Lukoil North America:Lukoil #69239		50700 - Dumpster Rental/Sa...	-538.05	538.05
Check	0523141	5/23/2014	ExxonMobil		10000 - Wells Fargo (DIP) ...	-90.00	-90.00
TOTAL					60150 - Fuel	-90.00	90.00
Check	523142	5/23/2014	usps		10000 - Wells Fargo (DIP) ...	-13.40	-13.40
TOTAL					66600 - Postage Expense	-13.40	13.40
Check	0528141	5/28/2014	Wawa		10000 - Wells Fargo (DIP) ...	-81.25	-81.25
TOTAL					60150 - Fuel	-81.25	81.25
Check	528142	5/28/2014	Wawa		10000 - Wells Fargo (DIP) ...	-50.06	-50.06
TOTAL					60150 - Fuel	-50.06	50.06
Check	528143	5/28/2014	ExxonMobil		10000 - Wells Fargo (DIP) ...	-84.01	-84.01
TOTAL					60150 - Fuel	-84.01	84.01

1:20 PM
06/09/14

Campisi Construction Inc.
Check Detail
May 1 - 30, 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	528144	5/28/2014	8th & Market Parking		10000 · Wells Fargo (DIP) ...	-5.00	-5.00
					60140 · EZPass/Parking	-5.00	5.00
TOTAL						-5.00	5.00
Check	0529141	5/29/2014	Lowe's		10000 · Wells Fargo (DIP) ...	-122.80	-122.80
			Dad & Sons, Inc.		51400 · Job Materials Purch...	-122.80	122.80
TOTAL						-122.80	122.80
Check	529142	5/29/2014	LukoilFuel		10000 · Wells Fargo (DIP) ...	-75.00	-75.00
					60150 · Fuel	-75.00	75.00
TOTAL						-75.00	75.00
Check	529143	5/29/2014	Hess-Fuel		10000 · Wells Fargo (DIP) ...	-62.00	-62.00
					60150 · Fuel	-62.00	62.00
TOTAL						-62.00	62.00
Check	529144	5/29/2014	Shell Oil		10000 · Wells Fargo (DIP) ...	-85.00	-85.00
					60150 · Fuel	-85.00	85.00
TOTAL						-85.00	85.00
Check	0530141	5/30/2014	Sunoco-Fuel;		10000 · Wells Fargo (DIP) ...	-100.00	-100.00
					60150 · Fuel	-100.00	100.00
TOTAL						-100.00	100.00

Wells Fargo Combined Statement of Accounts

Primary account number: 7323088042 n May 1, 2014 - May 31, 2014 n Page 1 of 10



CAMPISI CONSTRUCTION INC
DEBTOR IN POSSESSION
CH 11 CASE #14-12458 (EPA)
2106 BUSTARD RD
LANSDALE PA 19446-5702

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (345)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

The Wells Fargo Works Project is an online video series following five small business owners as they receive help and guidance from Wells Fargo for business goals that range from creating a marketing plan to positioning their business for sale. See how Wells Fargo works for these small businesses and can work for you at wellsfargoworks.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Gold Business Services Package	2	7323088042	4,500.38	11,630.67
Gold Business Services Package	6	7323088034	3,306.83	13,674.68
Business Market Rate Savings	8	9876043564	0.00	0.00
Business Market Rate Savings	9	9876043572	22.53	16.53
Total deposit accounts			\$7,829.74	\$25,321.88

Primary account number: 7323088042 n May 1, 2014 - May 31, 2014 n Page 2 of 10



Gold Business Services Package

Activity summary

Beginning balance on 5/1	\$4,500.38
Deposits/Credits	63,266.51
Withdrawals/Debits	- 56,136.22
Ending balance on 5/31	\$11,630.67
 Average ledger balance this period	 \$14,895.24

Account number: 7323088042

**CAMPISI CONSTRUCTION INC
DEBTOR IN POSSESSION
CH 11 CASE #14-12458 (EPA)**

Pennsylvania account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 031000503

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/1		Check Crd Purchase 04/29 Montgomery County 610-2783897 PA 474165xxxxx5142 284119410425531 ?McC=7399		1.22	
5/1		Check Crd Purchase 04/29 US Gas Phillipsburg NJ 474165xxxxx7643 304119586201534 ?McC=5542		75.00	
5/1		Check Crd Purchase 04/29 Plut Examination S State College PA 474165xxxxx7643 084119756114997 ?McC=8299		155.00	
5/1		Check Crd Purchase 04/30 Wawa 79 0000 Kulpville PA 474165xxxxx5142 304120427267076 ?McC=5499		8.54	
5/1	1501	Check		421.09	3,839.53
5/2		Check Crd Purchase 05/01 Lukoil 69717 Kulpville PA 474165xxxxx5142 304121458167602 ?McC=5542		75.00	
5/2		Check Crd Purchase 05/01 Lukoil 69701 Westchester PA 474165xxxxx7643 304121561247867 ?McC=5542		75.00	
5/2		Check Crd Purchase 05/01 Wawa 79 0000 Kulpville PA 474165xxxxx5142 464122072238077 ?McC=5499		13.70	
5/2	1504	Cashed Check		537.85	
5/2	1500	Check		325.00	2,812.98
5/5		Check Crd Purchase 05/01 The Home Depot 414 Norristown PA 474165xxxxx5142 584121442075447 ?McC=5200		9.32	
5/5		Check Crd Purchase 05/01 The Home Depot 414 Norristown PA 474165xxxxx7643 464121494322322 ?McC=5200		27.86	
5/5		Check Crd Purchase 05/01 The Home Depot 411 Frazer PA 474165xxxxx7643 384121579093568 ?McC=5200		91.59	
5/5		Check Crd Purchase 05/03 Wawa 143 0000 Skippack PA 474165xxxxx5142 384123677464513 ?McC=5542		50.00	
5/5		POS Purchase - 05/05 Mach ID 000000 The Home Depot 4119 Frazer PA 7643 00464125415352670 ?McC=5200		31.70	
5/5	1503	Check		1,045.65	
5/5	1505	Check		504.25	1,052.61
5/6		Online Transfer From Campisi Construction I Ref #Ibek4P3Gxl Business Checking to Cover Concrete Load Out and Fnl Hauling	1,500.00		
5/6		Check Crd Purchase 05/05 Lowes #02706* Hatfield PA 474165xxxxx5142 464125568953562 ?McC=5200		74.20	
5/6		Check Crd Purchase 05/05 Lowes #02706* Hatfield PA 474165xxxxx5142 384125575334350 ?McC=5200		236.81	
5/6		Check Crd Purchase 05/05 Wawa 8050 0008 Hatfield PA 474165xxxxx5142 584125581667623 ?McC=5542		50.01	

Primary account number: 7323088042 n May 1, 2014 - May 31, 2014 n Page 3 of 10



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/6		POS Purchase - 05/06 Mach ID 000000 The Home Depot 4158 Souderton PA 7643 00584126574798875 ?McC=5200		207.76	
5/6	1508	Check		500.00	1,483.83
5/7		Check Crd Pur Rtrn 05/05 Rental World - Lan Lansdale PA 474165xxxxxx7643 624127546210308 ?McC=7394	55.54		
5/7		Check Crd Purchase 05/05 Rental World - Lan Lansdale PA 474165xxxxxx7643 004125529647733 ?McC=7394		98.58	
5/7		Check Crd Purchase 05/06 The Concrete Compa 302-652-1101 DE 474165xxxxxx7643 304126713034173 ?McC=1771		221.00	
5/7		Check Crd Purchase 05/06 Tractor Supply # Lehigh PA 474165xxxxxx7643 284126745545640 ?McC=5599		40.27	1,179.52
5/8		Online Transfer From Campisi Construction I Ref #Ibe5Jhnxp Business Checking Cover Payroll	1,600.00		
5/8		Check Crd Purchase 05/06 Exxonmobil 4764 Worcester PA 474165xxxxxx7643 464126435097072 ?McC=5541		46.64	
5/8		Check Crd Purchase 05/06 Exxonmobil 4787 Wilmington DE 474165xxxxxx5142 384126723655071 ?McC=5542		50.00	
5/8		Check Crd Purchase 05/07 Nordic Back 888-668-0447 FL 474165xxxxxx7643 384127433899291 ?McC=7372		66.50	
5/8	1502	Check		900.00	
5/8	1507	Check		310.00	1,406.38
5/9		Check Crd Purchase 05/08 Wawa 8056 0008 Hatfield PA 474165xxxxxx5142 304128374428483 ?McC=5542		50.06	
5/9	1509	Check		560.36	795.96
5/12		Deposit	60,077.17		
5/12		Check Crd Purchase 05/08 733 Chestnut Philadelphia PA 474165xxxxxx5142 384128696717460 ?McC=7523		27.00	
5/12		POS Purchase - 05/12 Mach ID 000000 Lowe S 2706 Hatfield PA 5142 00384132432938094 ?McC=5200		20.07	60,826.06
5/13		POS Purchase - 05/13 Mach ID 000000 Wawa 8056 Hatfield PA 5142 00000000740367937 ?McC=5542		75.00	
5/13	1508	Check		464.75	60,286.31
5/14		Check Crd Purchase 05/12 Montgomery County 610-2783897 PA 474165xxxxxx5142 164132619947021 ?McC=7399		0.66	
5/14		Check Crd Purchase 05/12 Montgomery County 610-2783897 PA 474165xxxxxx5142 084132624676186 ?McC=7399		0.74	
5/14		Check Crd Purchase 05/13 Lowes #02706* Hatfield PA 474165xxxxxx7643 464133411792843 ?McC=5200		63.60	
5/14		Check Crd Purchase 05/13 Wawa 8050 0008 Hatfield PA 474165xxxxxx7643 464133420071301 ?McC=5541		50.00	
5/14		Check Crd Purchase 05/13 USPS 4112280823163 Cedars PA 474165xxxxxx9499 384133702845978 ?McC=9402		6.78	
5/14		POS Purchase - 05/14 Mach ID 000000 Lowe S 2706 Hatfield PA 5142 00584134386828759 ?McC=5200		31.80	
5/14		Online Transfer to Campisi Construction Inc Ref #Ibemzsd38L Business Checking to Replenish Tax Fund Payroll Thru 5/9		8,563.58	
5/14		Online Transfer to Campisi Construction Inc Ref #Ibe2Mhkb2L Business Checking Payroll Dtd 5/14 Transfer		2,814.16	
5/14		Online Transfer to Pickell S Ref #Ibeg7Phx2P Checking May 1St Payroll Payment Net Tony Campisi		4,400.00	
5/14	1511	Cashed Check		4,365.00	
5/14	1513	Check		5,000.00	
5/14	1514	Check		500.00	
5/14	1517	Check		405.20	34,084.79
5/15		Check Crd Purchase 05/14 Midlantic Machiner 215-822-0145 PA 474165xxxxxx5142 084134444962984 ?McC=5599		593.76	
5/15	1520	Cashed Check		385.00	
5/15	1515	Cashed Check		3,369.60	
5/15		Suburban Propane Suburban 051514 275114596319446 Campisi Construction		780.00	
5/15	1519	Check		540.01	

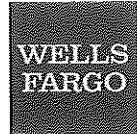
Primary account number: 7323088042 n May 1, 2014 - May 31, 2014 n Page 4 of 10



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/15		Peco Consumer Bill Pay 140514 12787603641 Campisi Construction		454.38	
5/15		Billmatrix Billpayfee 140514 12787603642 Billmatrix		2.35	27,959.69
5/16	1512	Check		5,000.00	
5/16	1518	Check		2,103.30	
5/16		Achivr Visb Bill Pymnt 140515 3088063 Campisi Construction		317.82	
5/16		Fis*Verizon Bill Pay 140515 14102405371 Null Null		244.62	
5/16		Billmatrix Billpayfee 140515 14102405372 Billmatrix		3.50	20,290.45
5/19		Check Crd Purchase 05/16 Bergeys Commercial 215-7238473 PA 474165xxxxx7643 164136607939139 ?McC=5511		329.51	
5/19		POS Purchase - 05/19 Mach ID 000000 Lowe S 1590 Phillipsburg NJ 7643 00464139534965017 ?McC=5200		11.33	
5/19	1516	Check		375.00	19,574.61
5/20		Check Crd Purchase 05/18 Exxonmobil 4206 Selbyville DE 474165xxxxx5142 304138563378726 ?McC=5542		100.00	
5/20		Check Crd Purchase 05/19 Easton Block & Sup Easton PA 474165xxxxx7643 464139512062452 ?McC=5039		215.98	
5/20		POS Purchase - 05/20 Mach ID 000000 Wawa 8050 Hatfield PA 9499 00000000256045238 ?McC=5542		75.00	19,183.63
5/21		Check Crd Purchase 05/19 Creamery Tire Inc. Creamery PA 474165xxxxx5142 304139538043023 ?McC=5532		234.20	
5/21		Check Crd Purchase 05/20 Wawa 79 0000 Kulpville PA 474165xxxxx5142 304140359861810 ?McC=5499		13.14	18,936.29
5/22		POS Purchase - 05/22 Mach ID 000000 USPS 4112280823 Cedars PA 9499 00000000759298736 ?McC=9402		13.40	
5/22		Online Transfer to Campisi Construction Inc Ref #Ibeg7Rpv7V Business Checking Payroll Dtd 5/23 Transfer		1,134.38	
5/22	1521	Check		405.20	17,383.31
5/23		Check Crd Purchase 05/21 A. J. Catagnus, Re Norristown PA 474165xxxxx7643 384141625740529 ?McC=7399		445.10	
5/23		Check Crd Purchase 05/21 A. J. Catagnus, Re Norristown PA 474165xxxxx7643 304141627704890 ?McC=7399		408.70	
5/23		Check Crd Purchase 05/21 A. J. Catagnus, Re Norristown PA 474165xxxxx7643 304141629221421 ?McC=7399		538.05	
5/23		POS Purchase - 05/23 Mach ID 000000 Exxonmobil POS Selbyville DE 5142 00000000055465665 ?McC=5542		90.00	
5/23	1522	Cashed Check		530.09	
5/23	1523	Check		275.00	15,096.37
5/27		Check Crd Pur Rltn 05/24 Lowes #02795* Millsboro DE 474165xxxxx5142 624145548821125 ?McC=5200	33.80		
5/27		Check Crd Purchase 05/22 8th & Market #142 Philadelphia PA 474165xxxxx5142 584142483013449 ?McC=7623		5.00	
5/27		Check Crd Purchase 05/22 Exxonmobil 4568 Dover DE 474165xxxxx5142 304143020816562 ?McC=5542		84.01	
5/27		Check Crd Purchase 05/23 Wawa 8056 0008 Hatfield PA 474165xxxxx7643 464143330328833 ?McC=5542		50.06	
5/27		Check Crd Purchase 05/26 Wawa 851 0000 Milford DE 474165xxxxx5142 464146839150250 ?McC=5542		81.25	
5/27	1524	Check		1,159.65	
5/27	1525	Check		143.00	13,607.20
5/29		Check Crd Purchase 05/27 Shell Oil 57545707 Coopersburg PA 474165xxxxx7643 384147423011238 ?McC=5542		85.00	
5/29		Check Crd Purchase 05/27 Hess 30330 Butler NJ 474165xxxxx7643 304147543944743 ?McC=5542		62.00	
5/29		Check Crd Purchase 05/28 Lukoil 69717 Kulpville PA 474165xxxxx5142 584148370553395 ?McC=5542		75.00	
5/29		Check Crd Purchase 05/28 Lowes #01957* Butler NJ 474165xxxxx5142 384148556445639 ?McC=5200		122.80	
5/29		Online Transfer to Campisi Construction Inc Ref #Ibe2Mm9Nmm Business Checking Payroll Tax Dtd 5/30		955.73	
5/29	1528	Check		310.00	11,996.67

Primary account number: 7323088042 n May 1, 2014 - May 31, 2014 n Page 5 of 10



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/30		Check Crd Purchase 05/28 Sunoco 0864890900 Lehigh PA 474165xxxxx7643 384148340027930 ?McC=5542		100.00	
5/30	1527	Cashed Check		266.00	11,630.67
Ending balance on 5/31					11,630.67
Totals			\$63,266.51	\$58,136.22	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1500	5/2	325.00	1509	5/9	560.36	1519	5/15	540.01
1501	5/1	421.09	1511 *	5/14	4,365.00	1520	5/15	385.00
1502	5/8	900.00	1512	5/16	5,000.00	1521	5/22	405.20
1503	5/5	1,045.65	1513	5/14	5,000.00	1522	5/23	530.09
1504	5/2	537.85	1514	5/14	500.00	1523	5/23	275.00
1505	5/5	504.25	1515	5/15	3,369.60	1524	5/27	1,159.65
1506	5/6	500.00	1516	5/19	375.00	1525	5/27	143.00
1507	5/8	310.00	1517	5/14	405.20	1527 *	5/30	266.00
1508	5/13	464.75	1518	5/16	2,103.30	1528	5/29	310.00

* Gap in check sequence.

Items returned unpaid

Date	Description	Amount
5/13	Check Reference # 00007624008422920348	1,045.65

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 05/01/2014 - 05/31/2014 Standard monthly service fee \$14.00 You paid \$0.00

Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee. You have up to 90 calendar days from 04/10/2014 to complete the package requirements.

How to avoid the monthly service fee (complete 1 AND 2)

1) Have any ONE of the following account requirements

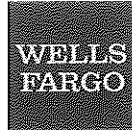
- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account
- Qualifying transaction from a linked Wells Fargo Merchant Services account
- Automatic transfer to an eligible Wells Fargo business savings account
- Linked Direct Pay Service through Wells Fargo Business Online
- Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balance of business credit card, Wells Fargo Secured Credit Card, BusinessLine® line of credit, Secured BusinessLine® line of credit, Wells Fargo Express Equity® line of credit, and Wells Fargo BusinessLoan® term loan

Minimum required

This fee period

\$7,500.00	\$14,895.00 <input type="checkbox"/>
1	0 <input type="checkbox"/>
1	0 <input type="checkbox"/>
\$150.00	\$0.00 <input type="checkbox"/>
1	0 <input type="checkbox"/>
\$10,000.00	<input type="checkbox"/>

Primary account number: 7323088042 n May 1, 2014 - May 31, 2014 n Page 6 of 10



Monthly service fee summary (continued)

How to avoid the monthly service fee (complete 1 AND 2)

- Combined average daily balances from the previous month for Business PrimeLoanSM, Wells Fargo Express EquitySM loan, Wells Fargo Express RefiSM loan, Wells Fargo Purchase AdvantageSM loan, Wells Fargo Small Business AdvantageSM line of credit, Equipment ExpressSM loan, and Equipment ExpressSM Single Even t loan

Minimum required

This fee period

2) Complete the package requirements

- Have qualifying linked accounts or services in separate categories*

3



*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.
C2C2

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	36	200	0	0.50	0.00
Total service charges					\$0.00



Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.

Gold Business Services Package

Activity summary

Beginning balance on 5/1	\$3,306.83
Deposits/Credits	13,467.85
Withdrawals/Debits	- 3,100.00
Ending balance on 5/31	\$13,674.68
 Average ledger balance this period	 \$7,874.90

Account number: 7323088034

**CAMPISI CONSTRUCTION INC
DEBTOR IN POSSESSION
CH 11 CASE #14-12458 (EPA)**

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Primary account number: 7323088042 n May 1, 2014 - May 31, 2014 n Page 7 of 10



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/6		Online Transfer to Campisi Construction Inc Ref #ibek4P3Gxt Business Checking to Cover Concrete Load Out and Frj Hauling		1,500.00	1,806.83
5/8		Online Transfer to Campisi Construction Inc Ref #lbe5Jhnrpx Business Checking Cover Payroll		1,600.00	206.83
5/14		Online Transfer From Campisi Construction I Ref #ibemzsd38L Business Checking to Replenish Tax Fund Payroll Thru 5/9	8,563.58		
5/14		Online Transfer From Campisi Construction I Ref #lbe2Mhkb2L Business Checking Payroll Dtd 5/14 Transfer	2,814.16		11,584.57
5/22		Online Transfer From Campisi Construction I Ref #lbe7Rpv7V Business Checking Payroll Dtd 5/23 Transfer	1,134.38		12,718.95
5/29		Online Transfer From Campisi Construction I Ref #lbe2Mm9Nmm Business Checking Payroll Tax Dtd 5/30	955.73		13,674.68
Ending balance on 5/31					13,674.68
Totals			\$13,467.85	\$3,100.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 05/01/2014 - 05/31/2014 Standard monthly service fee \$14.00 You paid \$0.00

Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee (complete 1 AND 2)

1) Have any ONE of the following account requirements

- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account
- Qualifying transaction from a linked Wells Fargo Merchant Services account
- Automatic transfer to an eligible Wells Fargo business savings account
- Linked Direct Pay Service through Wells Fargo Business Online
- Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balance of business credit card, Wells Fargo Secured Credit Card, BusinessLine[®] line of credit, Secured BusinessLine[®] line of credit, Wells Fargo Express Equity[®] line of credit, and Wells Fargo BusinessLoan[®] term loan
 - Combined average daily balances from the previous month for Business PrimeLoanSM, Wells Fargo Express Equity[®] loan, Wells Fargo Express Refi[®] loan, Wells Fargo Purchase AdvantageSM loan, Wells Fargo Small Business Advantage[®] line of credit, Equipment Express[®] loan, and Equipment Express[®] Single Even t loan

2) Complete the package requirements

- Have qualifying linked accounts or services in separate categories*

Minimum required

This fee period

\$7,500.00

\$7,875.00 ☐

1

0 ☐

1

0 ☐

\$150.00

\$0.00 ☐

1

0 ☐

\$10,000.00

☐

3

☐

*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.
c2c2

Important Account Information

Primary account number: 7323088042 n May 1, 2014 - May 31, 2014 n Page 8 of 10



Thank you for opening your Wells Fargo Business Services Package account. In order to ensure you are satisfied with your account, Wells Fargo will be waiving the Monthly Service Fee for the first 90 days to allow you to meet your package requirements. To learn how you can continue to waive the Monthly Service Fee following the 90 day grace period, consult your Fee and Information Schedule, contact your banker or call the National Business Banking Center at the number located on the top of your statement.

Business Market Rate Savings

Activity summary

Beginning balance on 5/1	\$0.00
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
Ending balance on 5/31	\$0.00

Account number: 9876043564

CAMPISI CONSTRUCTION INC
DEBTOR IN POSSESSION
CH 11 CASE #14-12458 (EPA)

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$0.00
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 05/01/2014 - 05/31/2014

Standard monthly service fee \$6.00

You paid \$0.00

The bank has waived, or partially waived, the fee for this fee period. For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Average collected balance
- Automatic transfer from an eligible Wells Fargo business checking account

Minimum required

\$500.00

\$100.00

This fee period

\$0.00 ☐

\$0.00 ☐

YC/YC

Primary account number: 7323088042 n May 1, 2014 - May 31, 2014 n Page 9 of 10



Business Market Rate Savings

Activity summary

Beginning balance on 5/1	\$22.53
Deposits/Credits	0.00
Withdrawals/Debits	- 6.00
Ending balance on 5/31	\$16.53

Average ledger balance this period \$22.53

Account number: 9876043572

CAMPISI CONSTRUCTION INC
DEBTOR IN POSSESSION
CH 11 CASE #14-12458 (EPA)

Pennsylvania account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 031000503

For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$22.53
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/30	Monthly Service Fee		6.00	16.53
Ending balance on 5/31				16.53
Totals		\$0.00	\$6.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 05/01/2014 - 05/31/2014	Standard monthly service fee \$6.00	You paid \$6.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$23.00 <input type="checkbox"/>
• Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>

YC/C

12:51 PM
06/09/14
Cash Basis

Campisi Construction Inc.
Balance Sheet
As of May 30, 2014

	May 30, 14
ASSETS	
Current Assets	
Checking/Savings	
10000 · Wells Fargo (DIP) Operating	10,280.02
10200 · Wells Fargo (DIP) Payroll Acct	13,674.68
10300 · Wells Fargo (DIP) Payroll Savin	22.53
10500 · Wells Fargo (OLD ACCT)	-122.53
Total Checking/Savings	23,854.70
Total Current Assets	23,854.70
TOTAL ASSETS	23,854.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	
24050 · IRS-FWT	3,509.41
24100 · IRS-FICA	2,620.21
24250 · EE-SUTA	23.99
24300 · PA Withholding	1,051.53
24400 · Local Withholding	445.80
Total 24000 · Payroll Liabilities	7,650.94
Total Other Current Liabilities	7,650.94
Total Current Liabilities	7,650.94
Total Liabilities	7,650.94
Equity	
Net Income	16,203.76
Total Equity	16,203.76
TOTAL LIABILITIES & EQUITY	23,854.70